 08-0	<del>17</del> 89-cç	gm	Doc	3014-1	Filed F	10/04 Part 2	l/10 Pg	Entered 1 of 23	10/04/10	17:44:29	Objection -
		PAGE 35	INVESTMENTS	138.69		11,119,962.71					
		PERIOD 01/01/98 - 12/31/98	INCOME PRINCIPAL	138.69-		11,119,962.71-		4,000,000.00-	1,809,814.00-	-00.000,001	100,000,000
	TRANSACTION DETAIL	CUST. #1* FOR THE			15,111.25-			ES A/C#1R010830			QUEST 6/16/98
		ROBERT M. ROSENTHAL TRUST	DESCRIPTION	PURCHASED 200 SHARES 200 SHARES AT \$0.625	TOTAL FOR ASSET	TOTAL PURCHASES	OTHER DISBURSEMENTS	CASH DISBURSEMENT PAID TO WIRE TRANSFER DIST-PAYMENT FOR BENEFICIARY BERNARD MADOFF INVESTMENT SECURITES	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT FOR BENEFICIARY TRANSFER TO FVB C/A# 3494-2033	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT FOR BENEFICIARY TRANSFER TO FVB C/A# 3831-4967	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT TO BENEFICIARY CREDIT FVB C/A #3831-4967 PER REQUEST
	2		3 DATE	04/30/98			м	03/27/98	04/16/98	06/10/98	06/17/98

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

STATEMENT CLOSING DATE

S1 3 09-30-98

ACCOUNT HUMBER

40 POR INFORMATION ABOUT YOUR ACCOUNT, PLEASE CALL THIS NUMBER;

48 703-241-3240

TAX I.D. NUMBER

REDACTE

ROBERT M ROSENTHAL MARION ROSENTHAL

PAGE 1

ACCOUNT TYPE	PREVIOUS EALANCE	ADDITIONS TO ACCOUNT	SUBTRACTIONS FROM ACCOUNT	MEW BALANCE
NOW ACCT	334,854.77	1,482,251.52	1,529,164.26	287,942.03
INTERES	T CHECKING/NOW	. , .	• •	
DATE AMO	UNTDESCRIP	TION OF ACTIVITY.		BALANCE
	456.48- CHECK	ITHORIZED PYMT NA	TO 1527280 ATIONSBANC MC HTG PAYMT	334,854.77 330,398.29 321,128.17
772, 10090 13975 13975 13975 13975 1400 100999999999999999999999999999999999	**************************************	7296 RF 7299 RF IDNE TRF DB TE ADJUSTMENT RF	F	7777777777777355558588853333353535353535

NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION

(D)
FIRST VIRGINIA BANK
C/O FIRST VIRGINIA OPERATIONS SVCS, INC
PO BOX 88
FALLS CHURCH, VA 22040-0088

S1 3

401

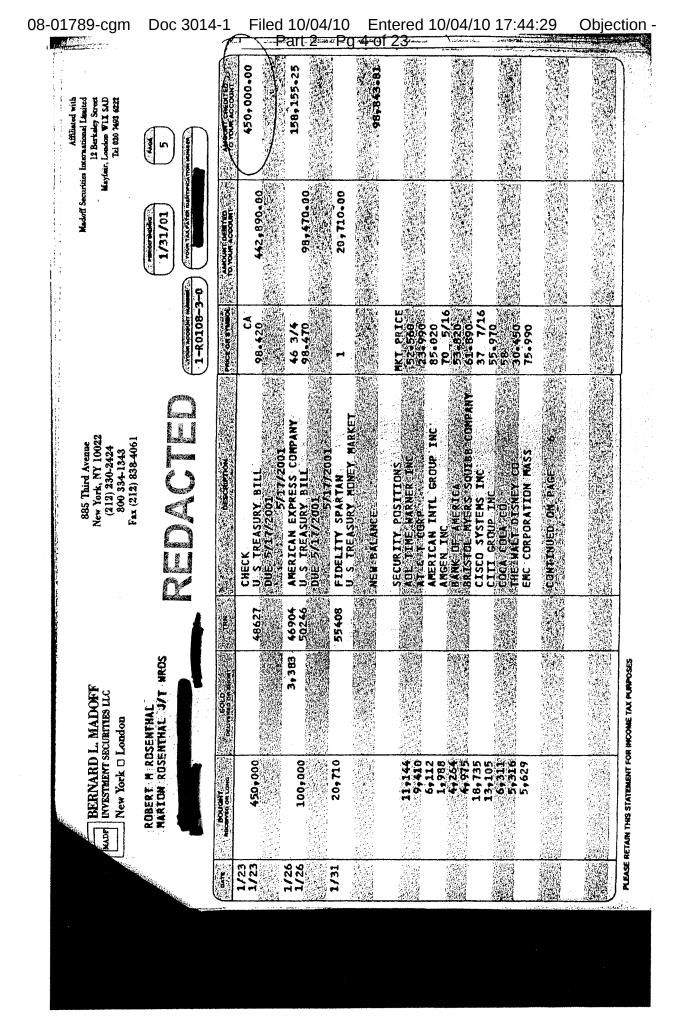
TAX I.D. NUMBER

# REDACTED

ROBERT M ROSENTHAL HOUSE ACCOUNT DOMENICO CONTI/MIKE CHARAPP/DON BAVELY

PAGE 1

ACCOUNT TYP	PE	PREVIOUS BALANCE	ABDITIONS TO ACCOUNT	SUBTRACTIONS PROM ACCOUNT	HEN BALANCE
NOW AC	CT	13,904.79	1,750,509.07	1,563,896.00	200,517.86
IN	ITEREST	CHECK ING/NOW	3494-2033	•	
DATE	AM	OUNT. DESCRIP	TION OF ACTIVITY		BALANCE
03-31 04-12 04-12 04-15 04-16 04-16 04-16 04-28 04-29	500,00 700,00 100,00	00.00+ CREDIT 10.00- CHECK 1 10.00- CHECK 1 10.00- CHECK 1 10.00+ CREDIT 10.00- CHECK 1	885 RF 883 RF 882 RF 882 RF ADJUSTMENT RF 10 DEPOSIT TR 11 DEPOSIT TR 11 DEPOSIT TR A 1889 RF 1886 RF	01377171 027876293 02664993 01069715 02519277 UST OPS CH UST OPS CH 02955620 02195773	13,904.79 463,904.79 13,004.79 13,004.79 12,604.79 512,008.79 1,212,008.79 1,312,008.79 205,008.79 200,008.79
04-30	5 (	9.07+ INTERES	ST PAID	787.43	200,517.86
· · ·	1999 ANNUA STATE NUMBE	YEAR TO DATE AL PERCENTAGE EMENT PERIOD ER OF DAYS IN	INTEREST PAID YIELD EARNED03/3 PERIOD03/3 ALCULATE THE APY.	30 DAYS	



BERNARD L. MADOFF
Investment Securities LLC
New York | London

REDACTED

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

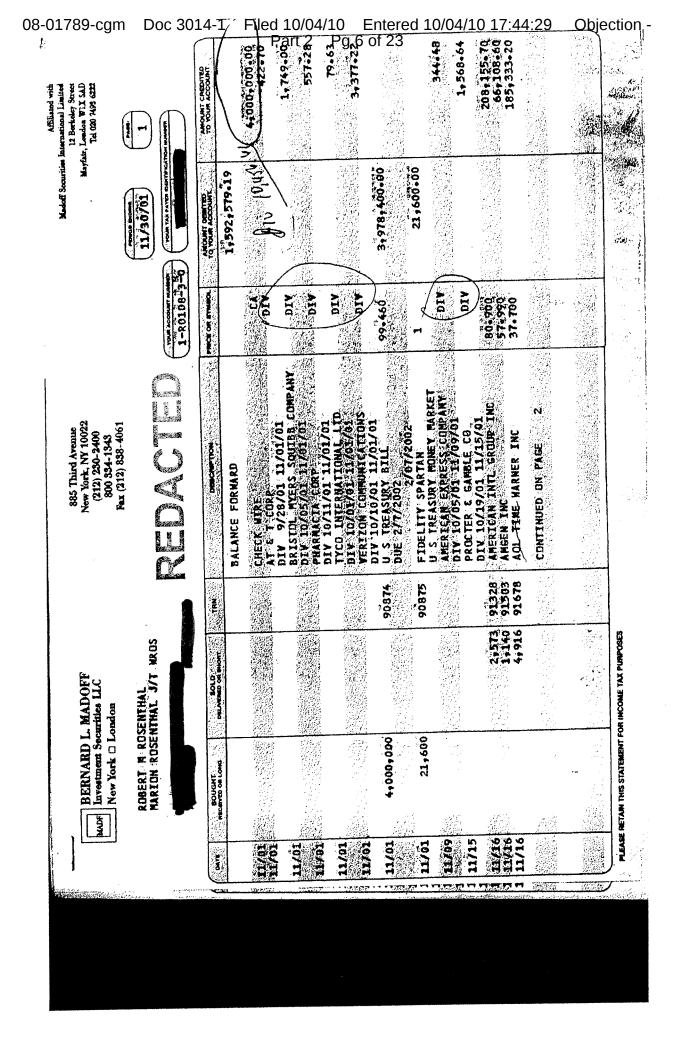
1/23/01

450,000.00

CHECK CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROBERT M ROSENTHAL J/T WROS



BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436

800 334-1343 Fax 212 838-4061

11/01/01

CHECK WIRE

4,000,000-00

CLIENT'S ACCOUNT NUMBER

ROBERT M ROSENTHAL MARION ROSENTHAL J/T WROS

1-R0108-3

#### PORTFOLIO MANAGEMENT REPORT AS OF 12/31/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROBERT M ROSENTHAL MARION ROSENTHAL J/T WROS

1-R0108-3



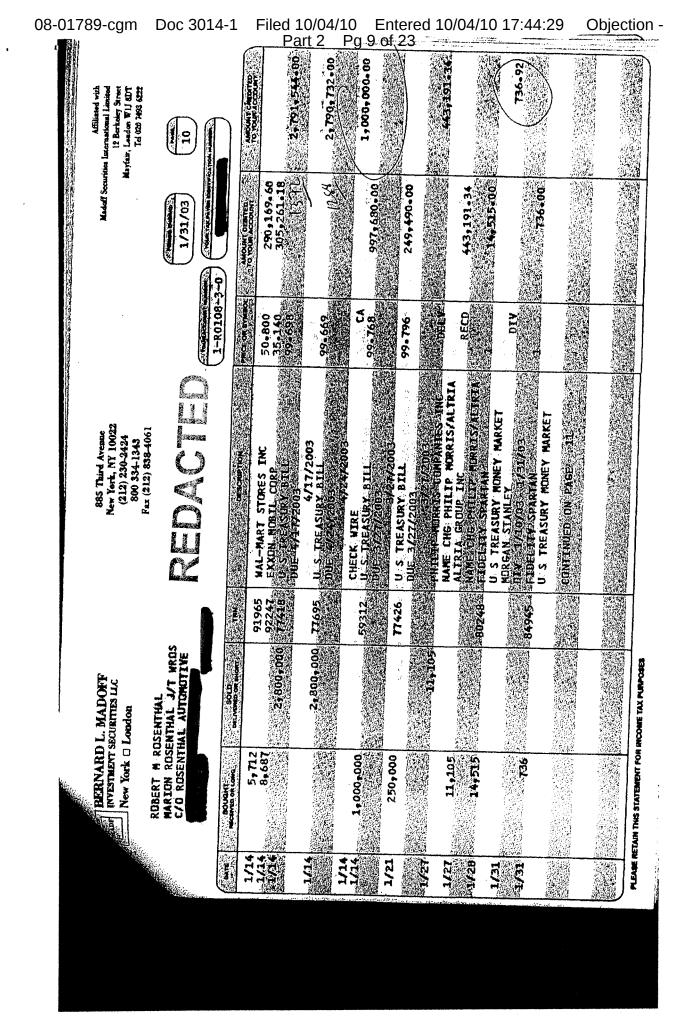
STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 13.54 %

13,632,201.26CR 4,450,000.00CR

1,994,174.18CR

•44CR 20,076,375•00 NET LONG 20,076,375•44CR



TRANSFER DOCUMENTS

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

S1 3

STATEMENT CLOSING DATE

04-30-98

ACCOUNT NUMBER

FOR INFORMATION ASSULT
YOUR ACCOUNT, PLEASE CALL
HIS MAGGI.

12 401

703-241-3240 YAX I.D. NUMBER

ROBERT M ROSENTHAL HOUSE ACCOUNT DOMENICO CONTIJMIKE CHARAPP/DON BAVELY

PAGE 1

COUNT TYPE	PREVIOUS BALANCE	ABDITIONS TO ACCOUNT	SUBTRACTIONS FROM ACCOUNT	HEW BALAHCE
IOW ACCT	1,896.22	4,086,425.40	3,950,883.34	137,438.28
INTEREST CH	HECKING/NOW	3494-2033		
ATEAMOUNT	DESCRIPTION	ON OF ACTIVITY.		BALANCI
3-31 4-02 90,000 4-06 20,000 4-06 50,000	PREVI .00+ CREDIT A .00- CHECK 16 .00- CHECK 16 .00- CHECK 16 .00- CHECK 16 .00- CHECK 16	DUS BALANCE DJUSTMENT RF 56 RF 55 RF 57 RF C DEPOSIT TRI	02072608 02241124 02241123 01222573 01319136 02758806 UST OPS	1,896.2 91,896.2 71,896.2 21,896.2 2,396.2 2,326.2 207,806.2 727,813.2
	ITAMOTUA +00.	C DEPOSIT TRI	CH UST OPS	2,537,627.2
4-17 460,186 4-17 1000,000	.71+ DEPOSIT	RF	CH 01251706 RNARD L MADOFF	2,997,813.9 3,997,813.9
4-17 4-22 3,729 4-23 3750,000 4-28 50,000 4-28 50,000 4-29 17,800 4-29 17,801	.00- FEE IT AD .95- DEBIT AD .62- CHECK 16 .00- CHECK 16 .00- CHECK 16 .14- CHECK 16	JUSTMENT RF JUSTMENT RF 59 RF 61 RF 62 RF 62 RF 62 RF JUSTMENT RF	RE TRANSFER 01779384 017793887 02793687 02553525 02553524 02557016 02983075	3,997,805,993,9997,8075.33 9994,4772.33 22199,44772.1669,44712.85 2151,699,44110.36 137,437
1998	YEAR TO DATE	INTEREST PAID	978.86	
STATEM NUMBER	ENT PERIOD OF DAYS IN P	IELD EARNED ėriod: culatė the apy.	30 DAYS	

Objection -

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York & London

Part 2 Pg 12 of 23

885 Third Avenue
New York, NY 10002?
(212) 250-24°
800 334

Fax (2')

Affiliated with Madoff Securities International Limited 12 Borkeley Street Mayfair, London WIJ 8DT Tel 020 7493 6222

PAGE

18

ROSENTHAL FAMILY LLC

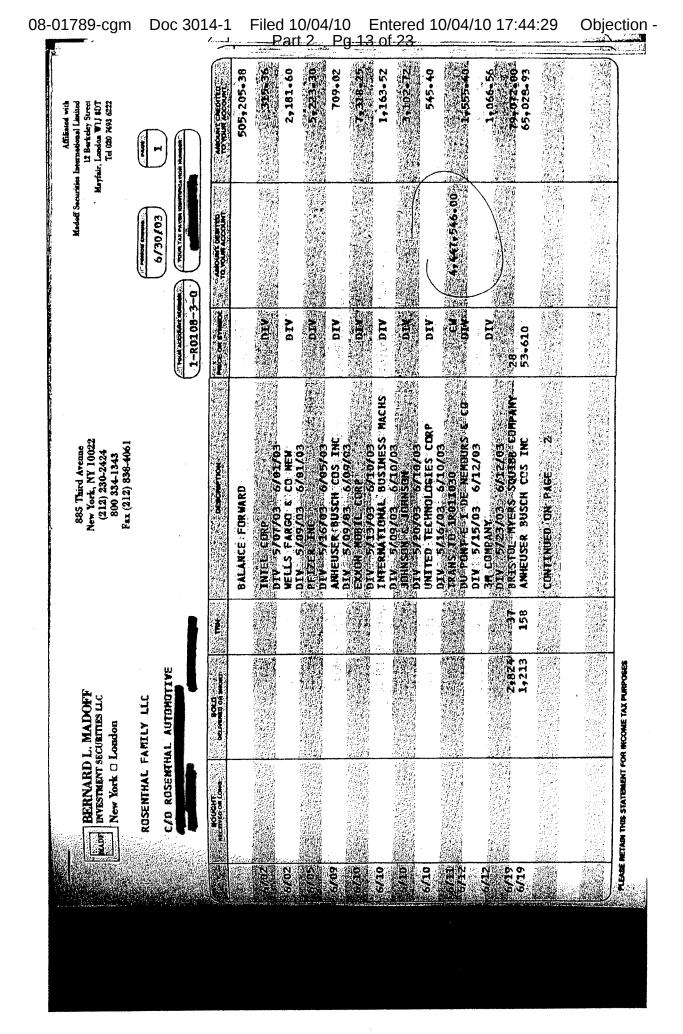
C/O ROSENTHAL AUTOMOTIVE

3/31/03 YOUR TAN PAYER MENTIFICATION HUMBER

1-R0108-3-0

THÉUGE TOUGHT	BOLD PARTY	TROI	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
RECEIVED OR LONG	12,504	69016 -691 <b>3</b> 5	PFIZER INC	31+910 -88+940	makan akkawata kata ang mananan manan sa sa sa	399,002 231,688
<b>4.</b>	2,605 6,779	6925 <b>6</b> 69373	PHARMACIA CORP SBC COMMUNICATIONS INC	44.460 21.730 38.970		115,818 147,307 43,529
	1,117 3,463 4,277	69492 - 69611 - 69730	SCHLUMBERGER LTD TEXAS—INSTRUMENTS—INC TYCU-INTERNATIONAL LTD	18-670 13-330 21-070		64,654 57,012 82,320
	3,907 931 3,535	69849 69968 70087	U S BANCORP UNITED TECHNOLOGIES CORP VIACOM INC	63.910 41.610		59,500 147,091
	5,428	70206	CLASS BENON VOTING SMS VERIZON COMMUNICATIONS WELLS FARGO & CO NEW	-37.580 47.260		203,984 162,101
	3,430 8,858 13,734	70325 70444 70563	WAL MART STORES INC.	-54,630 -35,970	1,000,000.00	483,912 494,011
2,825,000	THE TO SELECT OUR THE CHENCE AND ADDRESS OF THE COMMENT	18681	TRANS TO IROLLOSO U'S TREASURY BILL	99-617	2,814,180.25	and the state of t
2,825,000		18800	7/24/2003 7/24/2003 U*S*TREASURY BILL DUE 7/31/2003	99.594	2,813,530-50	
2,825,000		18919	7/31/2003 U:S TREASURY BILL DUE-8/7/2003 8/07/2003	99.572	2,812,909.00	
			CONTINUED ON PAGE 19			

IE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



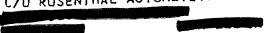
### PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3

C/O ROSENTHAL AUTOMOTIVE



# REDACTED

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10.68 %

22,524,343.02CR 1,000,000.00CR 5,447,546.00-2,161,731.34CR

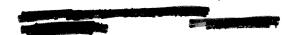
.36CR 20,238,528.00 NET LONG 20,238,528.36CR

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

THE MARION ROSENTHAL AND ROBERT ROSENTHAL FOUNDATION

1-80116-3



STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET YALUE OF OPEN SECURITIES POSITIONS
TOTA

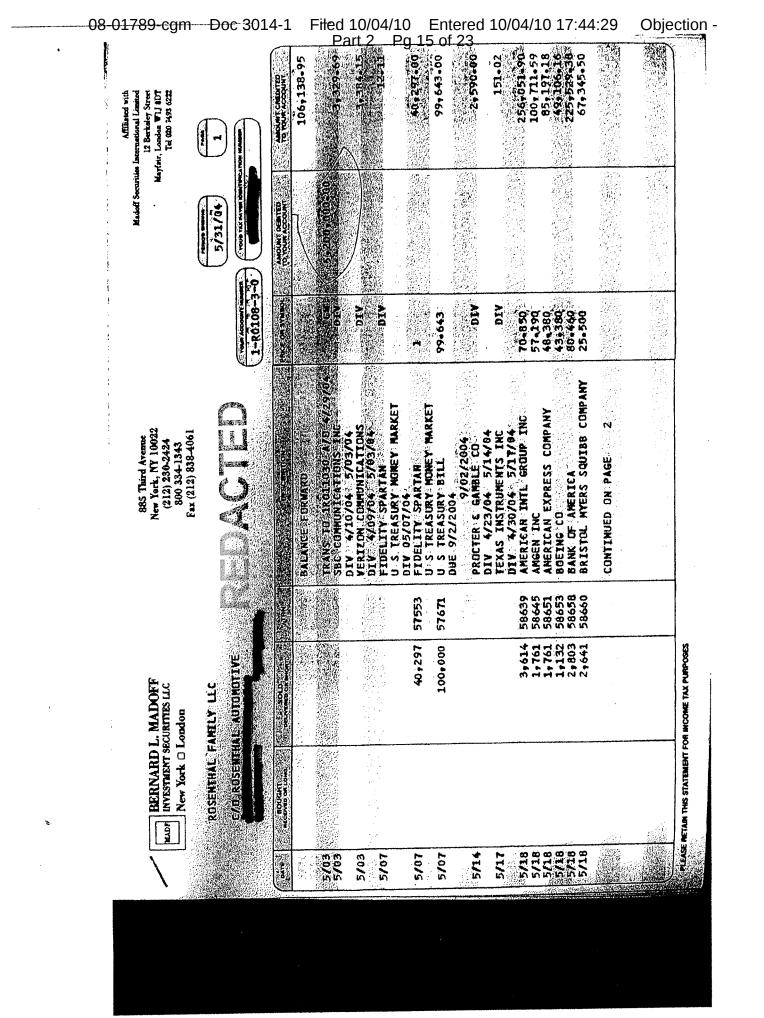
3,302,457.58CR

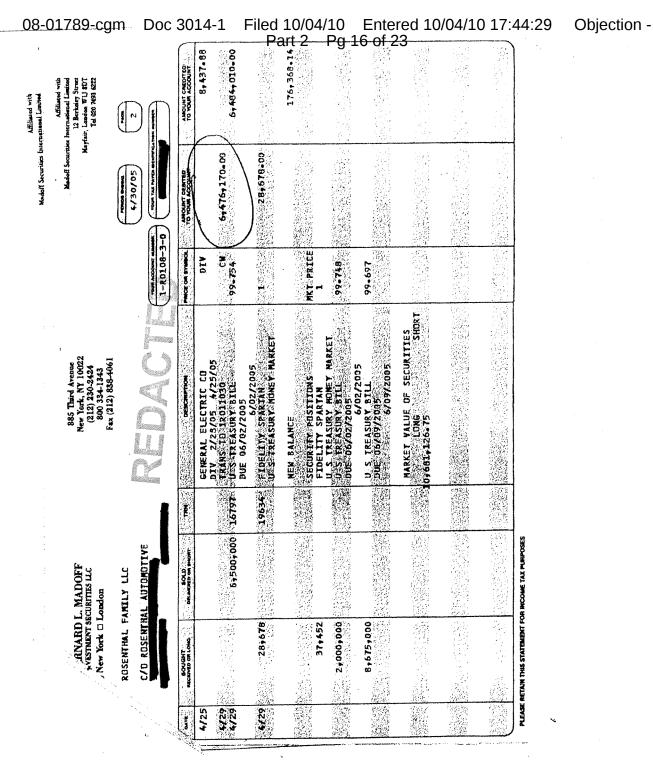
348,082.84CR

•92CR

3,650,539.50 NET LONG 3,650,540.42CR

RETURN FOR CURRENT YEAR 10.54 %





BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

DEBITED YOUR ACCOUNT WITH THE FOLLOWING: TRANS TO 1R011030

885 Third Avenue New York, NY 10022

212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

4/29/05

6,476,170.00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE

## PORTFOLIO MANAGEMENT REPORT AS DF 6/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3



## REDACTED

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

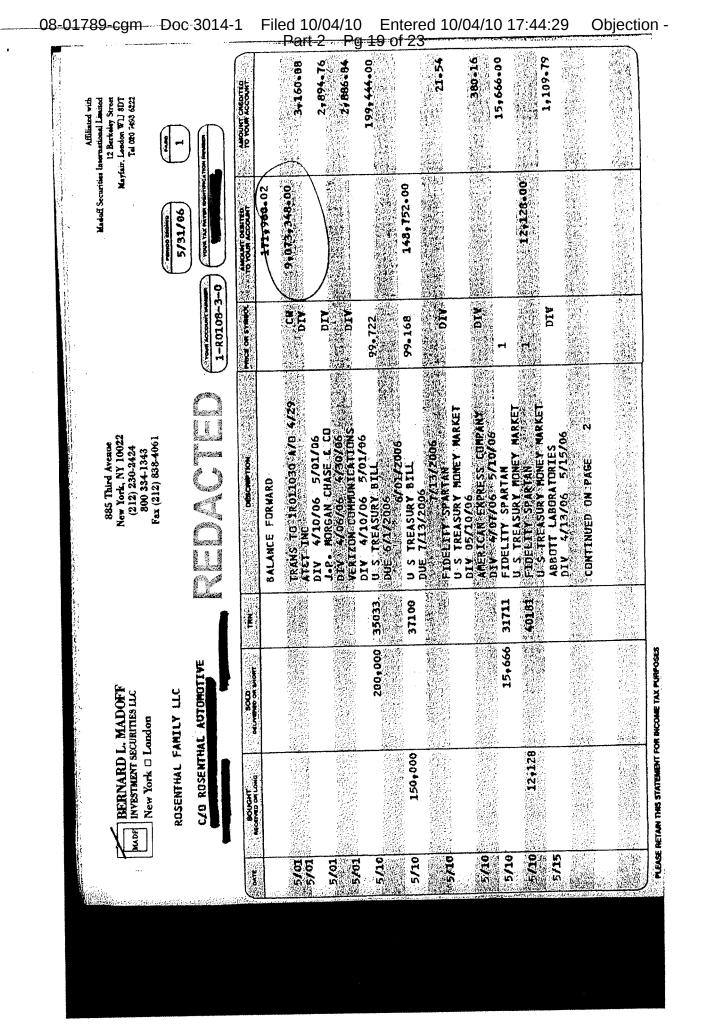
16,739,061.09CR

6,476,170.00-618,815.00CR 2,569.50CR .59CR

10,884,275.00 NET LONG 10,884,275.59CR

ANNUALIZED RETURN FOR CURRENT YEAR

8-65 %



BERNARD L. MADOFF

INVESTMENT SECURITIES LLC

Pg 20 of 23

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

New York 🗆 London

DEBITED YOUR ACCOUNT WITH THE FOLLOWING: TRANS TO 1R011030 A/O 4/29

5/01/06

9,073,348-00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE

NARD L. MADOFF
THENT SECURITIES LLC
FORK 

London

12 Berkeley Street Mayfair, London W13 8DT Tel 020 7498 6222

Madoff Securities International Limited

Affiliated with

THAL FAMILY LLC

SENTHAL AUTOMOTIVE

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

PCATION MUMBER

1-R0108-3-0

6/30/06

PERSON SHICKLE

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OF THE	192,542.00 50,051.10 30,805.58	41,966.32 64,658.86 46,680.25 195,680.10	71-014449		30.071	1,263.50	274-50	183-15	
AMOUNT CHEDIT	192,5 50,0 30,8	41,96 64,66 95,66	•			1,2	N	<b>X</b>	
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COUNT			394.567.92 197.664.00	796,920.00	<b>65</b> 9413 <b>-</b> 00	3			
AMOUNT DEBITED TO YOUR ACCOUNT			894,567 797,664	796.	<b>Ř</b>				
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	ECTRIC CO MYUNICATIONS CHS GROUP IN	INC TORES INC ECORP GO MAI PHETMERS	6 B II	7/13/2006 RY BILL 006 7/20/2006	PARTAN RY MON TNE	OS 6/ ERICA		ے یہ	1
	S C C C	ST.	SE E	SUR. 2	SUR	AME	SH 6	EXE OF A	) ) (1)
	GENERAL ELI VERIZON CO SOLDHAN SA WELLS FARG	HONE DEPOT NAL-MART S HEWEETT PA EXXON MOBEL	727	TREA	FIDELITY SI U S TREASU HOME DEPAT	DIV 6/08/ BANK OF AM	108 108 678	12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.5
	S S S S S S S S S S S S S S S S S S S		TRANS TO IRO11030 U.S. IREASURY BILL DUE TAT3/2006	S ES	FIDELITY SPARTAN U.S. TREASURY MONEY MARKETHOME DEPOT INC	BANK	A LE	SPRINT NEXTI DIV S/11/OC CONTINUED O	
	ro m H &		) <b>g</b>	-1333	-		30/20/9 AIG 3MI_03/9AIG 3MI_03/9AIG	SPRINT NEXT DIV 5/17/0 CONTINUED	
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	5,663 1,569 218 915								
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ENT FOR INCOME TAX PURPOSES

Part 2 Pg 22 of 23

MADE

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London

DEBITED YOUR WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: TRANS TO 1R011030

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

6/20/06

894.567.92

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

STATEMENT CLOSING DATE S1 3 04-30-98 ACCOUNT NUMBER

House Haut

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3

C/O ROSENTHAL AUTOMOTIVE

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

11,470,395.87CR

9,967,915-92-732,679.99CR

.44CR

2,235,159.50 NET LONG 2,235,159.94CR

14.94 % ANNUALIZED RETURN FOR CURRENT YEAR

04-30

937.69+ INTEREST PAID

136,500.59

1998 YEAR TO DATE INTEREST PAID

978.86

ANNUAL PERCENTAGE YIELD EARNED ... 1.41% STATEMENT PERIOD ... 03/31 THROUGH 04/30 STATEMENT PERIOD ... 30 DAYS NUMBER OF DAYS IN PERIOD ... \$937.69 INTEREST EARNED ... \$937.69 BALANCE USED TO CALCULATE THE APY... \$812,582.57